

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/14/2006	CNGUYEN3	35	SALE	2501	A	700.00	09079640	
09/15/2005	EAYALEW1	203	SALE	1806	A	180.00	09079640	
05/23/2005	SFELEKE1	24	SALE	2253	A	510.00	09079640	
09/08/2004	ZJU HAR1	41	SALE	1251	A	110.00	09079640	
08/26/2004	TJOHNSO4	4	SALE	2202	A	18.00	09079640	133405
06/30/2004	CNGUYEN	143	SALE	1253	A	895.00	09079640	
06/30/2004	CNGUYEN	142	SALE	1801	A	770.00	09079640	
03/26/2004	CCHAU1	73	SALE	2251	A	55.00	09079640	
09/16/2003	HLE333	184	SALE	2253	A	465.00	09079640	
12/17/2002	AWONDAF1	133	SALE	2253	A	460.00	09079640	
12/17/2002	AWONDAF1	132	SALE	2201	A	42.00	09079640	

Adjustment Detail

Authorization Detail



Adjustment date: 05/26/2006 TBESHAH2
03/14/2006 CNGUYEN3 00000017 09079640
01 FC:2501 -700.00 OP